

**City Treasurer Cathy Harper
2020 Income Tax Receipts and Deposits**

Income Comparison Chart;
Daily Deposit and Ohio Business Gateway
Income Tax Monthly Totals

Year to Date

| | | |
|-----------|------------|-----------------------|
| January | 924,516.36 | 924,516.36 (February) |
| February | 910,946.00 | 1,835,462.36 (March) |
| March | | (April) |
| April | | (May) |
| May | | (June) |
| June | | (July) |
| July | | (Aug) |
| August | | (Sept) |
| September | | (Oct) |
| October | | (Nov) |
| November | | (Dec) |
| December | | (Jan) |

Income Tax Receipts/Deposits

| | 2020 | Comparison: 2019 | |
|-------------------------|--------------|-----------------------|----------------------------|
| January | 925,071.83 | January | 941,750.91 |
| February | 911,008.53 | February | 811,189.36 |
| March | | March | 900,986.79 |
| April | | April | 1,287,964.59 |
| May | | May | 1,204,144.55 |
| June | | June | 1,185,837.97 |
| July | | July | 792,220.70 |
| August | | August | 769,555.03 |
| Sept. | | September | 1,018,544.52 |
| Oct. | | October | 847,951.22 |
| Nov. | | November | 921,003.91 |
| Dec. | | December | 1,059,380.72 |
| | | Total Deposits | 11,740,530.27 ***** |
| Reflects, NSF, Interest | 1,836,080.36 | | |